



Currency Futures Matched Trades

Report for 19/05/2008

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
09:10:25	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.5320	45,192.00	Client	Buy
09:10:25	\$ / R 13-Jun-08	Currency Future	1	1,000	6	6,000	7.5320	(45,192.00)	Client	Sell
10:01:37	\$ / R 15-Sep-08	Currency Future	1	1,000	240	240,000	7.7331	(1,855,944.00)	Member	Sell
10:10:04	\$ / R 15-Sep-08	Currency Future	1	1,000	240	240,000	7.7331	1,855,944.00	Member	Buy
10:28:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7480	(77,480.00)	Sub-Account	Sell
10:28:53	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7480	77,480.00	Client	Buy
11:07:10	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5200	37,600.00	Sub-Account	Buy
11:07:10	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5200	(37,600.00)	Client	Sell
11:11:09	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.5650	756,500.00	Client	Buy
11:11:09	\$ / R 13-Jun-08	Currency Future	1	1,000	100	100,000	7.5650	(756,500.00)	Member	Sell
11:19:29	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.5300	376,500.00	Sub-Account	Buy
11:19:29	\$ / R 13-Jun-08	Currency Future	1	1,000	50	50,000	7.5300	(376,500.00)	Sub-Account	Sell
11:47:49	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.5730	(151,460.00)	Member	Sell
11:47:49	\$ / R 13-Jun-08	Currency Future	1	1,000	20	20,000	7.5730	151,460.00	Client	Buy
12:36:47	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.5345	(7,534.50)	Client	Sell
12:36:47	\$ / R 13-Jun-08	Currency Future	1	1,000	1	1,000	7.5345	7,534.50	Sub-Account	Buy
13:48:11	\$ / R 13-Jun-08	Currency Future	1	1,000	38	38,000	7.5600	(287,280.00)	Sub-Account	Sell
13:48:11	\$ / R 13-Jun-08	Currency Future	1	1,000	38	38,000	7.5600	287,280.00	Client	Buy
15:30:54	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.7600	(1,552,000.00)	Sub-Account	Sell
15:30:54	\$ / R 15-Sep-08	Currency Future	1	1,000	200	200,000	7.7600	1,552,000.00	Client	Buy
15:59:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7600	(77,600.00)	Sub-Account	Sell
15:59:09	\$ / R 15-Sep-08	Currency Future	1	1,000	10	10,000	7.7600	77,600.00	Client	Buy
16:02:15	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5600	37,800.00	Client	Buy
16:02:15	\$ / R 13-Jun-08	Currency Future	1	1,000	5	5,000	7.5600	(37,800.00)	Client	Sell
16:17:06	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.5685	227,055.00	Client	Buy
16:17:06	\$ / R 13-Jun-08	Currency Future	1	1,000	30	30,000	7.5685	(227,055.00)	Sub-Account	Sell
16:18:29	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.5525	7,552,500.00	Client	Buy
16:18:29	\$ / R 13-Jun-08	Currency Future	1	1,000	1,000	1,000,000	7.5525	(7,552,500.00)	Member	Sell

Matched Time	Contract Details	Product	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total for \$ / R Currency Future			14		1,715	1,715,000		13,042,445.50		
15:32:50	£ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	15.0350	(1,052,450.00)	Sub-Account	Sell
15:32:50	£ / R 15-Sep-08	Currency Future	1	1,000	70	70,000	15.0350	1,052,450.00	Client	Buy
Total for £ / R Currency Future			1		70	70,000		1,052,450.00		
09:48:25	€ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	11.6920	467,680.00	Member	Buy
10:03:58	€ / R 13-Jun-08	Currency Future	1	1,000	40	40,000	11.6920	(467,680.00)	Client	Sell
12:29:43	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	11.7975	(35,392.50)	Sub-Account	Sell
12:29:43	€ / R 13-Jun-08	Currency Future	1	1,000	3	3,000	11.7975	35,392.50	Client	Buy
15:31:52	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.0250	1,202,500.00	Client	Buy
15:31:52	€ / R 15-Sep-08	Currency Future	1	1,000	100	100,000	12.0250	(1,202,500.00)	Sub-Account	Sell
Total for € / R Currency Future			3		143	143,000		1,705,572.50		
Grand Total for all Instruments			18		1,928	1,928,000		15,800,468.00		